

8 1/2 x 14.

U. S. Mint Service—Form No. 231.

DAILY STATEMENT of Cashier's Balances, Receipts, and Payments at the Mint of the United States at Philadelphia, Pa., *Dec 28th* 18*99*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance (Bars, \$)	14,135,565.32	By paid depositors—Coin, \$	4,332.32
Received from Coiner—E.		Bars, \$	283.53
Received on Transfer Orders.		Payments on Transfer Orders.	5,000.00
Received by check on Asst. Treasurer.		Deposited in Treasury.	
Received in exchange for silver coins.	8,000.00	Reserved for Annual Assay.	
Coin received in exchange for gold bars.	5.00	Special assay coins sent Director.	
Received bars from Weigh Clerk.	5287.51	Bars exchanged for gold coin.	5,003.98
		Balance (Bars, \$)	14,134,238.01
Total,	14,148,857.83	Total,	14,148,857.83

TREASURY NOTES, SILVER COIN AND BARS.

To balance (Bars, \$)	69,736,581.89	By paid Silver Purchases, \$	700
Received from Coiner, Silver Dollars.		Silver Deposits, Bars, \$	6480
1 Dollars, \$		Paid by Transfer Orders and Letters.	1,000.00
1 Dollars, \$		Deposited in Treasury.	
Dimes, \$	10,000.00	Exchanged for gold coin.	8,000.00
from Asst. Treasurer on Transfer Orders.		Expenses Distribution.	
Supt's Check on Asst. Treasurer N. Y.		Reserved for Annual Assay.	5.00
Philadelphia.		Special assay coins sent Director.	20
bars from Weigh Clerk.		Paid in exchange on Gold Deposits.	23.00
		Balance (Bars, \$)	69,737,488.89
Total,	69,746,581.89	Total,	69,746,581.89

CASH BELONGING TO MINOR COIN ACCOUNTS.

To balance, Minor Coins, \$	915.00	By amount of Minor Coins issued,	405
Currency, \$	291,695.58	Exchange of Minor Coins for former issue.	
Received Minor Coins from Coiner, 1 cent.	10,000.00	Profits deposited,	
" " from Coiner, 5 cent.	5,000.00	Old issues delivered Minter and Refiner.	
" " of former issue in exchange.		Paid expenses of distribution,	
Lawful Money for Minor Coins issued.		Paid Minor Coinage, Metal Check.	
Currency \$		Balance, viz: Minor Coins, \$	9,645.00
		Currency, \$	291,695.58
Total,	310,610.58	Total,	310,610.58

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

SALARYS	AGES	DEFINITION	PAID IN ADVANCE	EXPENSES OF THE MINT	STORAGE OF COIN	OTHER GOLD AND SILVER	OTHER
To balance	4,776.12	6,706.42	8,010.91	7,130.77	10,767.29	3,099.04	100,838.40
Received							
Total							
By payments	10.12	410.63					420.75
Balance	4,776.12	6,706.42	8,000.79	6,720.1	10,767.29	3,099.04	100,417.65

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.		BELONGING TO MINOR COINAGE ACCOUNTS.		BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
Gold.	5,813,220.00	291,695.58	291,695.58	Gold.	4,332.32
Double Eagles.	5,813,220.00	Dollars.	68,178.104.00	Silver.	283.53
Eagles.	5,813,220.00	Half Dollars.	1,670.00	Minor Coins.	5,000.00
Half Eagles.	172.00	Quar. Dollars.	290.00	1 cent Pieces.	5,003.98
Quarter Eagles.		Dimes.	495.36	Old Issues.	
		Currency.	86		
		Balance.	27,016.03		
Total	14,134,220.00	Total	69,737,068.91	Total	100,417.65

Superintendent's credit with Assistant Treasurer at New York—Treasury Notes, \$
Philadelphia, \$

Unpaid Orders for Minor Coinage, 5-cent Pieces, \$

Unpaid Orders for Minor Coins, 1-cent Pieces, \$

Total Coinage of Silver Dollars under Act of July 14, 1890

2/3/91

34,704,951.
1,543,856.

J. S. Murphy
Cashier

PL 12-2-98-1,001